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*File 624: Homeland Security & Defense and 9 Platt energy journals added
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File 347:JAPIO Nov 1976-2004/Jun(Updated 041004)
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*File 347: JAPIO data problems with year 2000 records are now fixed.
Alerts have been run. See HELP NEWS 347 for details.

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? s (portfolio) (s) (var or (value (3w) risk)) (s) (optim???????) (s) (efficient  
(2w) line)  
Processed 10 of 27 files ...  
Processing  
Processing  
Processed 20 of 27 files ...  
Processing  
Completed processing all files  
2330864 PORTFOLIO  
139809 VAR  
9000607 VALUE  
4430483 RISK  
24266 VALUE(3W)RISK  
3816063 OPTIM??????  
2364088 EFFICIENT  
11559021 LINE  
S1 0 (PORTFOLIO) (S) (VAR OR (VALUE (3W) RISK)) (S)  
(OPTIM???????) (S) (EFFICIENT (2W) LINE)  
?
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No references found.

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Set	Items	Description
S1	0	(PORTFOLIO) (S) (VAR OR (VALUE (3W) RISK)) (S) (OPTIM?????- ???) (S) (EFFICIENT (2W) LINE)
S2	5	(EFFICIENT (W) FRONTIER (W) LINE) (S) PORTFOLIO
S3	16386	(VALUE (1W) RISK)
S4	0	S2 AND S3

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AND	optimiz?

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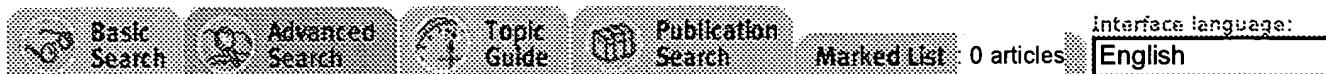
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Leslie Haines. Oil & Gas Investor. Denver: Mar 2000. Vol. 20, Iss. 3; p. 52 (3 pages)

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3. **The Wall Street Transcript Publishes Money Manager Interview With Louis Navellier**

PR Newswire. New York: Feb 10, 2000. p. 1

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4. **LENDERS EMBRACE CRADLE-TO-GRAVE MODELING**

Credit Risk Management Report. Potomac: Nov 29, 1999. Vol. 9, Iss. 23; p. 1

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5. **Financial and foreign exchange markets liberalization in Ghana**

Nii K. Sowa, Ivy K. Acquaye. Journal of International Development. Chichester: May/Jun 1999. Vol. 11, Iss. 3; p. 385

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6. **Quantitative tools link portfolio management with use of technology**

Roger N Anderson, Albert Boulanger, Jude Amaefule, Mike Forrest, et al. Oil & Gas Journal. Tulsa: Nov 30, 1998. Vol. 96, Iss. 48; p. 48 (5 pages)

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7. **Syndicate banks shift on credit criteria**

Anonymous. Corporate Finance. London: Jun 1998. p. 5

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8. **State Street Launches First Risk-Adjusted Performance Measurement System for the Securities Lending Industry; SL PerformanceAnalyzer Answers Industry Debate**
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9. **On the optimality of long-short strategies**
Bruce I Jacobs, Kenneth N Levy, David Starer. Financial Analysts Journal. Charlottesville: Mar/Apr 1998. Vol. 54, Iss. 2; p. 40 (12 pages)

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10. **Engage Energy & EPCOR Form Alliance**
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11. **An introduction to credit derivatives**
David Gaines, Kevin Kane. Commercial Lending Review. New York: Winter 1998/1999. Vol. 14, Iss. 1; p. 10 (7 pages)

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12. **internet: Portfolio Analysis Tool**
American Banker. New York, N.Y.: Sep 8, 1997. Vol. 162, Iss. 172; p. 22

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13. **Balancing act**
Tim Stevens. Industry Week. Cleveland: Mar 17, 1997. Vol. 246, Iss. 6; p. 40 (4 pages)

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14. **Comment: Performance Measures Should Reflect Banks' New Business Strategies**
DAVID M. PARTRIDGE. American Banker (pre-1997 Fulltext). New York, N.Y.: Aug 17, 1995. Vol. 160, Iss. 158; p. 5

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15. **Modern portfolio theory: Can it work for commercial loans?**
Stevenson, Bruce G, Fadil, Michael W. Commercial Lending Review. New York: Spring 1995. Vol. 10, Iss. 2; p. 4 (9 pages)

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16. **Tracking errors, regret, and tactical asset allocation**
Clarke, Roger G, Krase, Scott, Statman, Meir. Journal of Portfolio Management. New York: Spring 1994. Vol. 20, Iss. 3; p. 16 (9 pages)

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17. **The Caisse: a balancing act; the Caisse de depot & placement du Quebec achieves strong financial performance while supporting local development**
Savard, Guy. Business Quarterly. Autumn 1993. Vol. 58, Iss. 1; p. 30

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18. **The Caisse: A balancing act**
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19. **What Practitioners Need to Know . . . About Optimization**
Kritzman, Mark. *Financial Analysts Journal*. Charlottesville: Sep/Oct 1992. Vol. 48, Iss. 5; p. 10 (4 pages)

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20. **Toward a Contract Portfolio Management Model for a Gas Producing Firm**
Haurie, Alain, Smeers, Yves, Zaccour, Georges. *INFOR*. Ottawa: Aug 1992. Vol. 30, Iss. 3; p. 257 (17 pages)

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